

September 2015
Hoosier Park
2015 THOROUGHBRED PURSES

	Simulcast	Live Racing	Export	Gaming	Source Market	Breed Development	Interest/ Other	Total Additions	Admin Fees	Purses Paid	Transfers to Indy Downs	Total Disbursements	Net Activity for Month	Gross Purse Payable	Cash Basis Balance	Outstanding Items
Balance at December 31, 2014														1,192,959.38		
January	\$ 92,570.44	\$ -	\$ -	\$ 483,485.09	\$ 8,515.88	\$ -	\$ 38.67	\$ 584,610.08	\$ (3,032.59)	\$ -	\$ (603,940.35)	\$ (606,972.94)	\$ (22,362.86)	\$1,170,596.52	\$ 589,057.69	\$581,538.83
February	88,681.53	-	-	511,544.16	5,346.17	-	69.34	605,641.20	(2,820.83)	-	\$ (589,057.70)	(591,878.53)	13,762.67	1,184,359.19	\$ 581,608.15	602,751.04
March	90,186.65	-	0.03	585,982.98	5,312.63	-	48.75	681,531.05	(2,864.98)	-	\$ (581,608.16)	(584,473.14)	97,057.91	1,281,417.10	\$ 602,799.77	678,617.33
April	74,725.58	-	-	538,519.41	8,821.55	-	52.62	622,119.16	(2,506.41)	-	\$ (602,799.78)	(605,306.19)	16,812.96	1,298,230.06	\$ 678,669.89	619,560.17
May	102,033.32	-	-	588,579.98	12,492.72	-	74.37	703,180.39	(3,435.78)	-	\$ (678,669.90)	(682,105.68)	21,074.70	1,319,304.76	\$ 619,634.48	699,670.28
June	75,516.99	-	-	526,665.03	7,166.64	-	70.73	609,419.39	(2,480.51)	-	\$ (619,634.53)	(622,115.04)	(12,695.65)	1,306,609.11	\$ 699,741.11	606,868.00
June Adjustment				(43,888.75)			A	(43,888.75)				-	(43,888.75)	1,262,720.36	\$ 699,741.11	562,979.25
July	69,780.65	-	-	509,032.40	9,184.77	-	57.77	B 588,055.59	(2,368.96)	-	\$ (699,740.96)	(702,109.92)	(114,054.33)	1,148,666.03	\$ 606,926.07	541,739.96
August	77,308.76	-	-	497,158.47	6,706.26	-	54.77	581,228.26	(2,520.45)	-	\$ (606,925.92)	(609,446.37)	(28,218.11)	1,120,447.92	\$ 631,959.45	488,488.47
September	61,252.65	-	-	474,123.91	5,101.84	-	46.09	540,524.49	(1,990.63)	-	\$ (631,959.28)	(633,949.91)	(93,425.42)	1,027,022.50	\$ 488,534.88	538,487.62
October	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	\$ -	-
November	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	\$ -	-
December	-	-	-	-	-	-	-	-	-	-	\$ -	-	-	-	\$ -	-
	\$ 732,056.57	\$ -	\$ 0.03	\$ 4,671,202.68	\$ 68,648.46	\$ -	\$ 513.11	\$ 5,472,420.85	\$ (24,021.15)	\$ -	\$ -	\$ (5,638,357.73)	\$ (165,936.88)			

Gross Purse Liability Balance 1,027,022.50

Outstanding Items List

Current Month Simulcast Purses	(61,252.65)	
Current Month Live Racing Purses	-	
Current Month Export Purses	-	
Current Month Admin Fees	1,990.63	
Current Month Gaming	(474,123.91)	
Current Month Source Market Fees	(5,101.84)	(538,487.77)

Breed Development Receivable:

	-	
	-	
	-	
	-	
	-	
	-	
Total Outstanding Deposits for Month	(538,487.77)	
	-	
	-	
	-	
	-	
July Code Amendment Adjustment	-	
June Code Amendment Adjustment	-	
	-	
	-	
Horse Industry Trust Account Balance	488,534.73	

A Indiana Code 4-35-7-12 amendment Adjustment to allocate additional 5% to Breed Development - June \$43,888.75
B Indiana Code 4-35-7-12 amendment Adjustment to allocate additional 5% to Breed Development - July \$46,275.67
Purse Transfer in August was \$631,904.53 Should have been \$585,628.86. Correction to be made in September \$46,275.67.

UNAUDITED